

SMR Patents S.A.R.L, Stuttgart
Balance sheet as of 31 March 2021

Assets	31.03.2021	31.03.2020
	EUR	EUR
A. Current assets		
I. Receivables and other assets		
1. Receivables from affiliates	6.014.541,35	7.332.912,36
2. Other assets	-4.613,77	458.653,99
	6.009.927,58	7.791.566,35
II. Cash on hand, bank balances	281.246,61	35.901,50
	<u>6.291.174,19</u>	<u>7.827.467,85</u>

Equity and liabilities	31.03.2020	31.03.2020
	EUR	EUR
A. Equity		
1. Subscribed capital	12.500,00	12.500,00
2. Capital reserves	0,00	0,00
3. Loss brought forward	-484.964,36	-2.692.510,15
4. Net income for the year	294.550,41	2.207.545,79
	-177.913,95	-472.464,36
B. Provisions		
1. Tax provisions	431.922,03	740.357,51
2. Other provisions	231.763,78	825.458,00
	663.685,81	1.565.815,51
C. Liabilities		
1. Trade payables	527.091,57	627.152,39
2. Liabilities to affiliates	5.278.310,76	6.106.964,31
3. other liabilities		
	5.805.402,33	6.734.116,70
	<u>6.291.174,19</u>	<u>7.827.467,85</u>

Date: 22.06.2021



SMR Patents S.A.R.L, Stuttgart**Income statement for the fiscal year from 1 April 2020 to 31 March 2021**

	<u>EUR</u>	<u>EUR</u>	<u>Prior year EUR</u>
1. Revenue	4.788.854,91		1.881.932,77
2. Other operating income	0,00		883.952,04
3. Cost of materials	-1.344.765,41		-244.177,45
4. Amortization, depreciation and impairment of intangible assets	-162,00		-19.542,68
5. Other operating expenses	-2.706.451,77		-2.221.837,46
6. Other interest and similar income			
7. Interest and similar expenses	-10.843,39		-12.227,60
8. Income taxes	-397.132,48		-187.834,20
	<u>329.499,86</u>		<u>80.265,42</u>
9. Earnings after taxes	<u>329.499,86</u>		<u>80.265,42</u>
10. Other taxes	-34.949,45		2.127.280,37
11. Net income / net loss for the year	294.550,41		2.207.545,79

Date: 22.06.2021

